

CALENDAR YEAR 2016 ADAMHS Board Total Budget Summary

The proposed Calendar Year 2016 ADAMHS Board budget is \$68,382,097. The budget is to be used in the areas highlighted below based on the anticipated revenues at this time:

a. <u>CY2016: Board Administrative Budget -</u>	<u>\$5,500,000.00</u>
o Salaries - \$3,000,000.00	
o Fringe Benefits - \$1,047,000.00	
o Operational Expenses - \$1,453,000.00	
b. <u>CY2016: Medicaid Budget -</u>	<u>\$3,800,000.00</u>
o Mental Health 1915A Child Treatment Services - \$2,000,000.00	
o Mental Health 1915A Child Wrap Around Services & Coordination - \$1,800,000.00	
c. <u>CY2016: Provider Direct Services Budget -</u>	<u>\$54,398,515.00</u>
o 2015 Provider RFI Contracts - \$43,030,394.00	
o Provider Contracts With Dedicated Federal, State, Local Funding - \$11,368,121.00	
d. <u>CY2016: Other Behavioral Health Services Budget -</u>	<u>\$3,168,000.00</u>
o Adult Care Facilities - \$800,000.00	
o Residential Placement Programs - \$600,000.00	
o Prevention Campaigns (Suicide, Gambling, Heroin, etc.) - \$300,000.00	
o Board Properties - \$350,000.00	
o SHARES - \$550,000.00	
o Program Evaluations - \$200,000.00	
o Family Centered Services & Supports Wrap Around Services - \$218,000.00	
o Consumer Training, Drug Court, Adolescent Inpatient Care - \$150,000.00	
e. <u>Opportunities for Ohioans With Disabilities (OOD) -</u>	<u>\$1,515,582.00</u>
o Contracts for Employment Services - \$965,582.00	
o OOD Required Match Payment - \$550,000.00	
<u>TOTAL 2016 RECOMMENDED BUDGET</u>	<u>\$68,382,097.00</u>

CALENDAR YEAR 2016
ADAMHS Board Total Budget Summary
(Continued)

The recommended budget of \$68,382,097 is based on a Health and Human Service levy allocation of \$39,363,656. In the event the levy amount changes, there may be corresponding adjustments to the 2016 budget.

The 2016 Budget is \$3,043,000 less than the 2015 Budget of \$71,425,309. The material reason for the reduction is the loss of State funding. Reductions were made in the following state allocations:

- MBR Funding - \$2,200,000 (funding eliminated)
- Hot Spot/Continuum of Care - \$663,221

Medicaid Expansion has saved the ADAMHS Board an estimated \$5.5 million in calendar year 2015. The ADAMHS Board is anticipating continued savings in 2016. As a result initial contracts for Outpatient Treatment services are \$5.9 million less than calendar year 2014 levels. Cost savings have been obligated for those services that Medicaid does not pay for.

Attached are the following fiscal documents:

- 1) Estimated Revenues for 2016
- 2) Detailed 2016 Administrative Budget

**ADAMHS BOARD CALENDAR YEAR 2016 BUDGET
PROJECTED REVENUES**

ALLOCATION TITLE	FUNDING SOURCE	MH/AOD	Initial Budget 2016
Beginning Funds Balance			12,000,000
Title XX	Federal	MH	865,067
SAPT Pass Through	Federal	AOD	2,390,887
SAPT (Prevention & Treatment)	Federal	AOD	5,100,000
PATH	Federal	MH	378,617
Ohioans with Disabilities (VRP3)	Federal	MH & AOD	965,582
Mental Health Block Grant	Federal	MH	839,814
CABHI	Federal	MH	243,795
Medicaid 1915A	Federal		5,500,000
Total Federal Funding			16,283,762
System of Care State Funds	State	MH	405,524
Community Investments	State	MH & AOD	1,253,201
ODRC (ACT)	State	MH	275,000
Criminal Justice Forensic Center & Monitoring	State	MH	194,406
Behavioral Health Juvenile Justice (BHJJ)	State	MH	500,000
Casino Gambling Treatment	State	AOD	166,086
Casino Gambling Prevention	State	AOD	249,129
SAPT Direct Grants - Gambling (Recovery Res.)	State	AOD	75,000
SAPT Direct Grants - TASC (Court of Common Pleas)	State	AOD	137,910
SAPT Direct Grants - Therapeutic Comm (CATS)	State	AOD	98,551
AOD Per Capita Prevention	State	AOD	95,195
AOD Continuum of Care	State	AOD	586,004
Total State Funding			4,036,006
Private Grants	Local		200,000
Miscellaneous (Room rental, rents, etc)	Local		200,000
FCSS	Local		218,000
Early Childhood (Invest in Children)	Local		669,552
County Subsidy	Local		39,363,656
Corrections Planning Board	Local		1,363,845
Total Local Funding			42,015,053
TOTAL NEW FUNDING (FEDERAL, STATE, LOCAL)			62,334,821
TOTAL RESOURCES AVAILABLE (Cash Balance Beginning of Year & New Resources)			\$ 74,334,821
Forecasted Budget Expenditures			\$ 68,382,097
Anticipated Ending Cash Balance			\$ 5,952,724

Calendar Year 2016 RECOMMENDED ADMINISTRATIVE BUDGET

Budget Category	CFY 2015 Budget	2015 Estimated Expenses	2016 Recommended Budget
Personal Salaries:			
Salaries - Regular	\$ 1,256,800	\$ 1,330,000	\$ 1,330,000
Salaries - Part Time	\$ 18,200	\$ 20,000	\$ 20,000
Salaries - Union	\$ 1,525,000	\$ 1,525,000	\$ 1,650,000
Subtotal	\$ 2,800,000	\$ 2,875,000	\$ 3,000,000
Fringe Benefits:			
Workers Compensation	\$ 20,000	\$ 10,000	\$ 10,000
Hospitalization	\$ 540,000	\$ 552,897	\$ 585,000
PERS - Retirement	\$ 365,000	\$ 393,000	\$ 410,000
Medicare	\$ 39,000	\$ 40,962	\$ 42,000
Subtotal	\$ 964,000	\$ 996,859	\$ 1,047,000
Operational Expenses:			
Commodities:			
Office Supplies	\$ 5,500	\$ 5,400	\$ 5,500
Copy Supplies	\$ 25,000	\$ 16,899	\$ 20,000
Housekeeping Supplies	\$ 1,000	\$ 1,102	\$ 1,000
Food Supplies	\$ 15,000	\$ 15,000	\$ 15,000
Miscellaneous Supplies	\$ 3,000	\$ 2,000	\$ 3,000
Computer Supplies	\$ 15,000	\$ 2,288	\$ 5,000
Utilities	\$ 100,000	\$ 100,000	\$ 95,000
Subtotal	\$ 164,500	\$ 142,689	\$ 144,500
Contracts & Professional Services:			
Prof & Tech Services - Non Contract	\$ 2,000	\$ 1,000	\$ 2,000
Prof & Tech Services - Consultants	\$ 257,000	\$ 200,000	\$ 200,000
Prof & Tech Services - MIS	\$ 5,000	\$ 3,379	\$ 5,000
Prof & Tech Services - Other	\$ 1,000	\$ 960	\$ 1,000
Contracted Services	\$ 125,000	\$ 75,000	\$ 75,000
Contract Services - Security	\$ 125,000	\$ 125,000	\$ 125,000
Assign Counsel	\$ 95,000	\$ 94,901	\$ 95,000
Tuition Reimbursement	\$ 15,000	\$ 5,581	\$ 15,000
Liability Insurance & Bond	\$ 56,840	\$ 52,000	\$ 55,000
Bldg. Grounds Maintenance	\$ 6,000	\$ 5,016	\$ 6,000
Equipment - Contract Maintenance	\$ 20,000	\$ 12,768	\$ 20,000
Office Rent	\$ 445,000	\$ 445,000	\$ 375,000
Subtotal	\$ 1,152,840	\$ 1,020,605	\$ 974,000
Controlled Services:			
Data Processing	\$ 7,500	\$ 7,500	\$ 7,500
Subtotal	\$ 7,500	\$ 7,500	\$ 7,500
Equipment Expense			
Equipment - Lease/Purchase	\$ 20,000	\$ 11,362	\$ 12,500
Computer Equip. & Furniture	\$ 75,000	\$ 54,967	\$ 36,300
Subtotal	\$ 95,000	\$ 66,329	\$ 48,800
Other Operating			
Postage	\$ 15,000	\$ 18,000	\$ 18,000
Telephone	\$ 40,000	\$ 35,000	\$ 35,000
Travel - Duty Related	\$ 40,000	\$ 40,000	\$ 40,000
Travel - Seminars & Conferences	\$ 25,000	\$ 10,563	\$ 17,500
County Printing/Printing	\$ 10,000	\$ 4,792	\$ 7,500
County Supplies	\$ 6,000	\$ 9,143	\$ 10,000
Computerized Software	\$ 47,500	\$ 24,221	\$ 25,000
Other Expenses	\$ 47,460	\$ 40,000	\$ 40,000
Publications	\$ 3,200	\$ 1,149	\$ 3,200
Professional & Membership Dues	\$ 50,000	\$ 50,000	\$ 50,000
Misc. Chgs & Obligations	\$ 2,000	\$ 2,000	\$ 2,000
Advertising	\$ 30,000	\$ 30,000	\$ 30,000
Subtotal	\$ 316,160	\$ 264,868	\$ 278,200
Total	\$ 5,500,000	\$ 5,373,850	\$ 5,500,000

MEDICAID EXPANSION

Medicaid Expansion has resulted in cost savings for the ADAMHS Board of Cuyahoga County. In calendar year 2014, the Board realized savings of \$4.0 million, and in 2015 we are forecasting savings of \$5.6 million. The cost savings are welcome news and allows the Board to shift budget funds to those services Medicaid does not pay for such as housing, detoxification, employment, peer support, prevention services, etc.

However, the cost savings are not yet meeting the annual estimate of \$6 million projected by the State of Ohio. Additionally, and far more concerning, is the fact that the cost savings realized fall well short of the \$8.5 million reduction in State Funding from Fiscal Year 2014 allocation levels.

Below is a chart depicting forecasted Medicaid Expansion savings for CY 2015.

